

Clean Air Act Compliance Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 1,121	\$ 242
Accounts payable.....	462	719
Accrued payroll.....	117	87
Total liabilities.....	<u>1,700</u>	<u>1,048</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(1,700)	(1,048)
Total fund balance (deficit).....	<u>(1,700)</u>	<u>(1,048)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Clean Air Act Compliance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 3,587	\$ 3,173	\$ (414)	\$ 3,154
Total revenues.....	<u>3,587</u>	<u>3,173</u>	<u>(414)</u>	<u>3,154</u>
Other financing sources:				
Operating transfers in.....	-	394	394	465
Total other financing sources.....	<u>-</u>	<u>394</u>	<u>394</u>	<u>465</u>
Total revenues and other financing sources.....	<u>3,587</u>	<u>3,567</u>	<u>(20)</u>	<u>3,619</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General	36	2	34	19
Environmental affairs.....	3,773	3,600	173	3,406
Health & human services.....	7	6	1	53
Total expenditures.....	<u>3,816</u>	<u>3,608</u>	<u>207</u>	<u>3,478</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	611	(611)	693
Total other financing uses.....	<u>-</u>	<u>611</u>	<u>(611)</u>	<u>693</u>
Total expenditures and other financing uses.....	<u>3,816</u>	<u>4,219</u>	<u>(404)</u>	<u>4,171</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(229)	(652)	(423)	(552)
Fund balance (deficit) at beginning of year.....	<u>(1,048)</u>	<u>(1,048)</u>	<u>-</u>	<u>(496)</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,277)</u>	<u>\$ (1,700)</u>	<u>\$ (423)</u>	<u>\$ (1,048)</u>